

**RILEY ADMINISTRATION EXPENDITURES FROM THE
GOVERNOR'S CONTINGENCY FUND**

October 1-December 31, 2003

FY2003 Budget

Date of Expenditure:	October 9, 2003
Amount of Expenditure:	\$320.00
Vendor:	Alabama Department of Public Health
Reason for Expenditure:	Satellite Time for Governor's State of the State Address.
Date of Expenditure:	October 3, 2003
Amount of Expenditure:	\$1,323.00
Vendor:	Alabama Supercomputer Authority
Reason for Expenditure:	Providing back-up server and accompanying technical support.
Date of Expenditure:	October 15, 2003
Amount of Expenditure:	\$85.00
Vendor:	Al's Flowers
Reason for Expenditure:	Funeral spray for Catherine Downing, wife of Calhoun County Commissioner Robert Downing.
Date of Expenditure:	October 15, 2003
Amount of Expenditure:	\$579.57
Vendor:	Alltel
Reason for Expenditure:	Cellular phone service for executive security officers.
Date of Expenditure:	October 3, 2003
Amount of Expenditure:	\$477.00
Vendor:	AT&T
Reason for Expenditure:	Payment to closeout a leftover account from the previous administration for 800 number access.
Date of Expenditure:	October 15, 2003
Amount of Expenditure:	\$33,706.92
Vendor:	Attorney General's Office
Reason for Expenditure:	Reimbursement for fourth quarter salary and benefits for Homeland Security Director Jim Walker. With the creation of the Alabama Department of Homeland Security (DHS) effective 10-1-03, Walker was put on the DHS payroll.
Date of Expenditure:	October 3, 2003
Amount of Expenditure:	\$5,000.00
Vendor:	BL Williams Front Page Productions

Reason for Expenditure:	Lighting, audio, video and other production costs for Governor's State of the State Address.
Date of Expenditure:	October 3, 2003
Amount of Expenditure:	\$94.73
Vendor:	Bellsouth
Reason for Expenditure:	Phone services for Governor's Mansion and Mansion offices.
Date of Expenditure:	October 3 and October 30, 2003
Amount of Expenditure:	\$1,093.58
Vendor:	Bellsouth
Reason for Expenditure:	Phone services for Governor's Mansion and Mansion offices.
Date of Expenditure:	October 3 and October 5, 2003
Amount of Expenditure:	\$1,248.46
Vendor:	Bruno's
Reason for Expenditure:	Food for official events and entertaining at the Governor's Mansion and Governor's offices.
Date of Expenditure:	September 17, 2003
Amount of Expenditure:	\$32.35
Vendor:	Charter Communications
Reason for Expenditure:	Cable television service for Governor's office.
Date of Expenditure:	October 3 and October 30, 2003
Amount of Expenditure:	\$594.92
Vendor:	Cingular Interactive
Reason for Expenditure:	Cellular phone usage for Governor's staff.
Date of Expenditure:	September 18, 2003
Amount of Expenditure:	Alabama Department of Revenue
Vendor:	\$30.00
Reason for Expenditure:	Vehicle tag replacement fees.
Date of Expenditure:	September 17, 2003
Amount of Expenditure:	\$169.50
Vendor:	Emily A. Landers, Constituent Services Specialist
Reason for Expenditure:	Mileage and per-diem for in-state travel to Tuscaloosa for an Alabama Disabilities Action Coalition meeting.
Date of Expenditure:	October 3, 2003
Amount of Expenditure:	\$111.52
Vendor:	Federal Express Corporation
Reason for Expenditure:	Shipping and freight charges.

Date of Expenditure:	October 3, 2003
Amount of Expenditure:	\$1,352.20
Vendor:	Alabama Department of Finance Data Systems Management
Reason for Expenditure:	Charges for agency services.
Date of Expenditure:	October 3, 2003
Amount of Expenditure:	\$1,476.53
Vendor:	Alabama Department of Finance Mail and Supply Division
Reason for Expenditure:	Fees for postage and mail supplies.
Date of Expenditure:	October 3, 2003
Amount of Expenditure:	\$624.97
Vendor:	Alabama Department of Finance Motor Pool
Reason for Expenditure:	Vehicle rental and fuel charges.
Date of Expenditure:	October 3, 2003
Amount of Expenditure:	\$172.18
Vendor:	Alabama Department of Finance Printing and Publications Division
Reason for Expenditure:	Fees for printing letterhead, envelopes and other office supplies.
Date of Expenditure:	November 27, 2003
Amount of Expenditure:	\$4,383.27
Vendor:	James L. North, Attorney at Law
Reason for Expenditure:	Payment of fees for attorney hired by the previous administration for work on the Knight vs. State of Alabama case. Work on this case is now done by a different attorney for free.
Date of Expenditure:	September 17, 2003
Amount of Expenditure:	\$1,107.39
Vendor:	James M. Walker, Director of Homeland Security
Reason for Expenditure:	Per-diem and travel reimbursement for in and out of state travel.
Date of Expenditure:	October 10, 2003
Amount of Expenditure:	\$308.13
Vendor:	Kimberly A. Gaither, Governor's Mansion Events Coordinator
Reason for Expenditure:	Reimbursement for supplies and items for use at Governor's Mansion.
Date of Expenditure:	September 16, 2003

Amount of Expenditure:	\$117.98
Vendor:	Lucile G. Waller, Director of Governor's Mansion
Reason for Expenditure:	Reimbursement for office supplies and fuel for official trips.
Date of Expenditure:	October 3 and October 15, 2003
Amount of Expenditure:	\$69.10
Vendor:	Metrocall
Reason for Expenditure:	Pager usage and equipment charges
Date of Expenditure:	October 3 and October 30, 2003
Amount of Expenditure:	\$4,999.04
Vendor:	Nextel Partners, Inc.
Reason for Expenditure:	Two-way radio, cellular phone and Blackberry email Service charges for Governor's staff.
Date of Expenditure:	September 17, 2003
Amount of Expenditure:	\$169.88
Vendor:	OfficeMax
Reason for Expenditure:	Purchase of basic office supplies for Governor's Office.
Date of Expenditure:	October 3, 2003
Amount of Expenditure:	\$877.99
Vendor:	Royal Cup Coffee
Reason for Expenditure:	Coffee and beverage service and equipment for Governor's Office and official events at Governor's Mansion.
Date of Expenditure:	October 15, 2003
Amount of Expenditure:	\$598.00
Vendor:	Skinner Printing Company
Reason for Expenditure:	Fees for printing note folders with envelopes.
Date of Expenditure:	October 3, 2003
Amount of Expenditure:	\$540.00
Vendor:	Solutions 4U
Reason for Expenditure:	Purchase of toner cartridge and printing kits for Governor's office.
Date Expenditure:	October 3 and November 26, 2003
Amount of Expenditure:	\$569.12
Vendor:	T-Mobile
Reason for Expenditure:	Blackberry email service for Governor's staff.
Date of Expenditure:	October 3, 2003
Amount of Expenditure:	\$14,168.34

Vendor: Telecommunications Fund
Reason for Expenditure: Charges for agency services including data essex circuit charges, network port charges, installation and maintenance service orders for period from January through August.

Date of Expenditure: October 3, 2003
Amount of Expenditure: \$9.60
Vendor: US Food Service
Reason for Expenditure: Food for official events at Governor's Mansion

Date of Expenditure: October 15, 2003
Amount of Expenditure: \$420.96
Vendor: Verizon Wireless
Reason for Expenditure: Cellular phone service for Governor's staff.

Date of Expenditure: November 11, 2003
Amount of Expenditure: \$1,166.63
Vendor: Wright Express Fleet Services
Reason for Expenditure: Executive Security fuel purchases

Date of Expenditure: October 15, 2003
Amount of Expenditure: \$5,000.00
Vendor: WSFA-TV
Reason for Expenditure: Satellite broadcast service for Governor's State of the State Address.

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Date of Expenditure: November 14 and December 12, 2003
Amount of Expenditure: \$1,039.20
Vendor: Alltel
Reason for Expenditure: Cellular phone service for executive security officers.

Date of Expenditure: October 15, October 30, November 26 and December 18, 2003
Amount of Expenditure: \$331.43
Vendor: BellSouth
Reason for Expenditure: Phone Services for Governor's Mansion and Mansion offices.

Date of Expenditure: October 30, November 14, November 26 and December 18, 2003
Amount of Expenditure: \$2,791.43
Vendor: Bruno's
Reason for Expenditure: Food for official events and entertaining at Governor's Mansion and Governor's Office.

Date of Expenditure:	December 6, 2003
Amount of Expenditure:	\$22.79
Vendor:	Capitol Filmworks
Reason for Expenditure:	Film purchased for Governor's Mansion use.

Date of Expenditure:	October 30, 2003
Amount of Expenditure:	\$17.56
Vendor:	Chad L. Nichols, Policy Analyst
Reason for Expenditure:	Reimbursement for supplies used at Education Spending Commission meeting.

Date of Expenditure:	December 6, 2003
Amount of Expenditure:	\$20.90
Vendor:	Cheryl L. Fondon, Director of Administrative Services
Reason for Expenditure:	Reimbursement for office supplies purchased for Governor's Office.

Date of Expenditure:	November 26, 2003
Amount of Expenditure:	\$159.96
Vendor:	Cingular Interactive
Reason for Expenditure:	Email usage fees for Governor's staff.

Date of Expenditure:	November 4 and December 4, 2003
Amount of Expenditure:	\$744.83
Vendor:	Cingular Wireless
Reason for Expenditure:	Cellular phone charges for Governor's staff.

Date of Expenditure:	December 5, 2003
Amount of Expenditure:	\$272.42
Vendor:	John H. Taylor, Executive Security Officer
Reason for Expenditure:	Reimbursement of travel charges in conjunction with accompanying Governor on Korean trade mission.

Date of Expenditure:	October 30, 2003
Amount of Expenditure:	\$14.30
Vendor:	John M. Matson, Deputy Press Secretary
Reason for Expenditure:	Reimbursement for office supplies.

Date of Expenditure:	November 11 and December 18, 2003
Amount of Expenditure:	\$69.10
Vendor:	Metrocall
Reason for Expenditure:	Pager usage and equipment charges.

Date of Expenditure:	November 26, 2003
Amount of Expenditure:	\$1,910.51

Vendor:	Nextel
Reason for Expenditure:	Two-way radio, cellular phone and Blackberry email Service charges for Governor's Cabinet and staff.
Date of Expenditure:	November 4, 2003
Amount of Expenditure:	\$34.06
Vendor:	Quentin P. Riggins, Legislative Affairs Director
Reason for Expenditure:	Reimbursement for working lunch with House of Representatives Minority Leader Jim Carns.
Date of Expenditure:	December 4, 2003
Amount of Expenditure:	\$95.00
Vendor:	Ronald P. Hayden, Executive Security Officer
Reason for Expenditure:	Reimbursement for telephone calls made by Governor while en route from Korean trade mission.
Date of Expenditure:	November 4, November 14, November 26 and December 3, 2003
Amount of Expenditure:	\$326.04
Vendor:	Royal Cup Coffee
Reason for Expenditure:	Coffee and beverage service and equipment for Governor's office and official events at Governor's Mansion.
Date of Expenditure:	November 26 and December 18, 2003
Amount of Expenditure:	\$284.56
Vendor:	T-Mobile
Reason for Expenditure:	Blackberry email service for Governor's staff.
Date of Expenditure:	October 30, November 18, November 26 and December 18, 2003
Amount of Expenditure:	\$213.03
Vendor:	US Food Service
Reason for Expenditure:	Food for official events at Governor's Mansion.
Date of Expenditure:	November 14 and December 8, 2003
Amount of Expenditure:	\$2,451.24
Vendor:	Wright Express Fleet Services
Reason for Expenditure:	Reimbursement of fuel purchases by Executive Security.